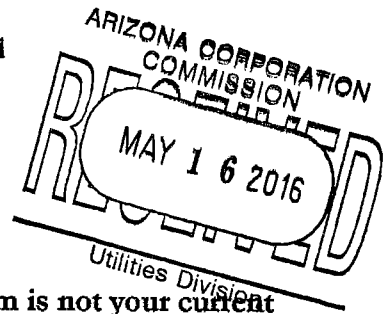


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02465A

Bella Vista Water Company, Inc.
12725 W. Indian School Rd., Ste. D101
Avondale, AZ 85392



☐ Please click here if pre-printed Company name on this form is not your current
Company name or dba name is not included.

Please list current Company name including dba here:

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2015
----	----	------

FOR COMMISSION USE

ANN 04	15
--------	----

5-18-16

COMPANY INFORMATION

Company Name (Business Name)	Bella Vista Water Company, Inc.
Mailing Address	12725 W Indian School Rd, Suite D101 Avondale, AZ 85392
Telephone	623 935 9367
Fax	623 935 1020
Cellular	
Email	
Local Office Mailing Address	12725 W Indian School Rd, Suite D101 Avondale, AZ 85392
Local Customer Service Phone No. (Include Area Code) (1-800 or other long distance Customer Service Phone No.)	623 935 9367
Email Address	
Website address	

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact	
<input checked="" type="checkbox"/> Management Contact	Matthew Garlick, President 12725 W Indian School Rd, Suite D101 Avondale, AZ 85392
Telephone	623 935 9367
Fax	623 935 1020
On Site Manager	Martin Garland 4055 Campus Drive Sierra Vista, AZ 85635
Telephone	520 377 7655
Fax	520 281 7433
Cellular	520 619 0133
Email	martin.garland@libertyutilities.com

Statutory Agent	CT Corporation System
Mailing Address	3225 N Central Ave Phoenix, AZ 85012
Telephone	602 277 4792
Fax	
Cellular	
Email	
Attorney	Todd Wiley
Mailing Address	12725 W Indian School Rd, Suite D101 Avondale, AZ 85392
Telephone	623 935 9367
Fax	
Cellular	
Email	

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE | <input checked="" type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME**BELLA VISTA WATER CO., INC.****UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OD)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	0		
302	Franchises	98,989	0	98,989
303	Land and Land Rights	740,152	0	740,152
304	Structures and Improvements	4,096,672	(1,790,587)	2,306,085
305	Collecting & Impounding	51,378	(10,548)	40,829
307	Wells and Springs	1,693,876	(778,045)	915,831
309	Supply Mains	434,230	(9,228)	425,002
310	Power Generation Equipment	193,841	(9,692)	184,149
311	Pumping Equipment	3,249,423	(2,179,363)	1,070,060
320	Water Treatment Equipment	112,132	(67,981)	44,150
320.1	Water Treatment Plant	0	0	0
320.2	Chemical Solution Feeders	0	0	0
330	Distribution Reservoirs and Standpipes	3,191,349	(1,251,310)	1,940,038
330.1	Pressure Tanks	0	0	0
330.2	Storage Tanks	0	0	0
331	Transmission and Distribution Mains	14,835,431	(5,347,529)	9,487,901
333	Services	2,115,739	(881,391)	1,234,348
334	Meters and Meter Installations	1,626,978	(1,178,672)	448,305
335	Hydrants	1,164,016	(447,658)	716,358
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	192,879	(67,521)	125,358
340	Office Furniture and Equipment	255,207	(241,402)	13,805
340.1	Computers and Software Equipment	190,917	(62,143)	128,774
341	Transportation Equipment	557,964	(271,230)	286,735
343	Tools, Shop and Garage Equipment	284,617	(145,950)	138,666
344	Laboratory Equipment	3,285	(408)	2,877
345	Power Operated Equipment	102,644	(16,439)	86,205
346	Communication Equipment	883,829	(400,907)	482,923
347	Miscellaneous Equipment	111,764	(99,540)	12,224
348	Other Tangible Plant	264,358	(169,401)	94,957
	TOTALS	36,451,670	(15,426,947)	21,024,723

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME**BELLA VISTA WATER CO., INC.****CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	0		
302	Franchises	98,989	0.0%	0
303	Land and Land Rights	740,152	0.0%	0
304	Structures and Improvements	4,096,672	3.3%	114,669
305	Collecting & Impounding	51,378	2.5%	1,284
307	Wells and Springs	1,693,876	3.3%	45,551
309	Supply Mains	434,230	2.0%	8,685
310	Power Generation Equipment	193,841	5.0%	9,692
311	Pumping Equipment	3,249,423	12.5%	205,950
320	Water Treatment Equipment	112,132	3.3%	8,103
320.1	Water Treatment Plant	0	3.3%	0
320.2	Chemical Solution Feeders	0	20.0%	0
330	Distribution Reservoirs and Standpipes	3,191,349	2.2%	78,557
330.1	Pressure Tanks	0	2.2%	0
330.2	Storage Tanks	0	5.0%	0
331	Transmission and Distribution Mains	14,835,431	2.0%	296,434
333	Services	2,115,739	3.3%	33,636
334	Meters and Meter Installations	1,626,978	8.3%	77,212
335	Hydrants	1,164,016	2.0%	26,968
336	Backflow Prevention Devices	0	6.7%	0
339	Other Plant and Misc. Equipment	192,879	6.7%	13,215
340	Office Furniture and Equipment	255,207	6.7%	15,747
340.1	Computers and Software Equipment	190,917		403
341	Transportation Equipment	557,964	20.0%	77,199
343	Tools, Shop and Garage Equipment	284,617	5.0%	16,428
344	Laboratory Equipment	3,285	10.0%	329
345	Power Operated Equipment	102,644	5.0%	4,246
346	Communication Equipment	883,829	10.0%	86,239
347	Miscellaneous Equipment	111,764	10.0%	1,247
348	Other Tangible Plant	264,358		10,898
	SUBTOTAL			1,132,692
	Less: CIAC Amortization			(15,012)
	LU Amortization			67,505
	TOTALS	36,451,670		1,185,184

This amount goes on Comparative Statement of Income and Expense Acct. No. 403. 

COMPANY NAME**BELLA VISTA WATER CO., INC.****BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 778,109	\$ (6,543)
134	Working Funds		901,683
135	Temporary Cash Investments		
141	Customer Accounts Receivable	706,932	527,539
146	Notes/Receivables from Associated Companies	30,000	
151	Plant Material and Supplies		
162	Prepayments	1,855	1,043
174	Miscellaneous Current and Accrued Assets	0	0
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 1,516,896	\$ 1,423,721
	FIXED ASSETS		
101	Utility Plant in Service	\$ 36,398,520	\$ 36,451,670
103	Property Held for Future Use		
105	Construction Work in Progress	710,297	1,091,060
108	Accumulated Depreciation - Utility Plant	(14,658,833)	(15,426,947)
121	Non-Utility Property	26,876	
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 22,476,860	\$ 22,115,783
	TOTAL ASSETS	\$ 23,993,756	\$ 23,539,504

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

COMPANY NAME**BELLA VISTA WATER CO., INC.****BALANCE SHEET (CONTINUED)**

Acct .No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ -	(6,503)
232	Notes Payable (Current Portion)	138,093	151,175
234	Notes/Accounts Payable to Associated Companies	2,222,279	2,695,213
235	Customer Deposits	69,525	1,840
236	Accrued Taxes	38,714	40,118
237	Accrued Interest	23,280	11,814
241	Miscellaneous Current and Accrued Liabilities	1,363,617	179,462
	TOTAL CURRENT LIABILITIES	\$ 3,855,508	\$ 3,073,119
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	653,088	725,453
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	9,571,752	9,703,816
253	Other Deferred Credits	657,800	592,559
255	Accumulated Deferred Investment Tax Credits	426,432	426,432
271	Contributions in Aid of Construction	561,284	691,325
272	Less: Amortization of Contributions	(342,382)	(357,394)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 10,874,886	\$ 11,056,739
	TOTAL LIABILITIES	\$ 15,383,482	\$ 14,855,311
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 3,501,832	\$ 3,501,832
211	Paid in Capital in Excess of Par Value	377,948	377,948
215	Retained Earnings	4,730,494	4,804,414
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 8,610,274	\$ 8,684,194
	TOTAL LIABILITIES AND CAPITAL	\$ 23,993,756	\$ 23,539,504

COMPANY NAME**BELLA VISTA WATER CO., INC.****COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 4,563,347	\$ 4,256,758
460	Unmetered Water Revenue		
474	Other Water Revenues	94,478	91,154
	TOTAL REVENUES	\$ 4,657,825	\$ 4,347,912
	OPERATING EXPENSES		
601	Salaries and Wages		
610	Purchased Water	3,021	1,799
615	Purchased Power	556,214	523,440
618	Chemicals	17,963	14,257
620	Materials & Supplies	63,090	30,255
621	Office Supplies and Expense	39,361	43,398
634	Contractual Services - Professional	1,285,707	996,167
635	Water Testing	89,695	39,532
636	Contractual Services - Other	638,020	861,830
641	Rents	6,162	4,258
650	Transportation Expenses	105,295	80,698
657	Insurance - General Liability	45,568	43,534
659	Insurance - Health and Life		0
666	Regulatory Commission Expense - Rate Case	121,568	26,876
675	Miscellaneous Expense	152,340	136,334
403	Depreciation Expense	1,108,597	1,185,184
408	Taxes Other Than Income		0
408.11	Property Taxes	205,848	217,880
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$ 4,438,449	\$ 4,205,443
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ -	\$ -
420	AFUDC	57,346	
426	Miscellaneous Non-Utility Expenses	849	0
427	Interest Expense	75,834	68,551
	TOTAL OTHER INCOME/EXP	\$ (19,337)	\$ (68,551)
	NET INCOME/(LOSS)	\$ 200,039	\$ 73,918

COMPANY NAME: Bella Vista Water Co

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	7/1/2001	3/1/1999		
Source of Loan	WIFA #2	WIFA #1		
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ 2,100,000	\$ 173,526		
Amount Outstanding	\$ 828,070	\$ 37,661		
Date of Maturity	6/1/2021	9/1/2018		
Interest Rate %	6.26%	6.10%		
Current Year Interest	\$ 56,025	\$ 2,775		
Current Year Principle	\$ 122,325	\$ 12,445		

Meter Deposit Balance at Test Year End \$ 331,029

Meter Deposits Refunded During the Test Year \$ 51,979

COMPANY NAME	Bella Vista Water
Name of System: ADEQ Public Water System Number:	

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gmp)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-610120 1	40	240	640	12	4	1956
55-610121 2	50	220	649	12	4	1958
55-610122 3	50	240	605	12	6	1968
55-610123 5	50	300	620	14	4	1972
55-610125 7	100	470	475	16	6	1968
55-610126 8	60	300	645	12	6	1954
55-610127 9	15	47	618	8	3	1954
55-610128 10	15	40	630	10	3	1956
55-610129 11	60	300	696	12	4	1956
55-610130 12	60	220	805	16	4	1972
55-610131 13	75	230	867	16	6	1978
55-610132 14	75	450	600	16	6	1972
55-610133 15	50	300	700	16	4	1972
55-610134 16	50	300	501	12	4	1960
55-518083 18	250	1200	1000	16	10	1987
55-519004 19	125	600	1000	16	8	1987
55-560741 VV1	15	110	400	8	4	1997
55-567042 VV2	15	160	385	8	4	1997
55-610119 STUM	5	50	250	6	2	1982
55-805652 ASH	5	50	80	8	2	1982
55-536074 RO#1	1	5	160	8	1	1992
55-553209 WHORSE	7.5	25	608	12	4	1997
55-597128 RO#2	1.5	14	305	6	2	2003
55-583389 RO#3	5	25	500	8	1	2001
55-508962 NV16	5	30	215	6	2	1984
55-507217 NV15	5	40	205	6	2	1984
55-642087 NV 3	3	20	243	6	2	1958
55-624091 NV 9	3	12	287	6	1.5	1959
55-200-402 NV17	7.5	17	790	8	2.5	2004
55-203881 FAIRFIEL	15	80	800	8	3	2004
55-641821 NV10	2	17	154	4	1	unknown
55-204088 KR	25	170	900	8	6	2007

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gmp)	Gallons Purchased or Obtained (in thousands)

COMPANY NAME	Bella Vista Water
Name of System: ADEQ Public Water System Number:	

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
30	10	719	8
25	4		
20	24		
15	4		
10	2		
5	12		
2	8		
7.5	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
3,054	1	81	2
5,000	2	100	2
7,000	1	1,000	2
7,100	1	1,500	1
10,000	1	1,600	1
16,000	2	2,110	1
32,000	1	4,864	1
32,340	1	5,000	15
43,400	1	6,000	3
50,000	3	7,000	1
80,000	1		
100,000	4		
200,000	13		
400,000	2		
429,000	1		
1,500,000	2		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Bella Vista Water
Name of System:	ADEQ Public Water System Number:

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2	Galvanized	27,000	5/8 x 3/4	8150
2	Steel	9,000	3/4	43
3	AC	16,000	1	161
4	AC	86,500	1 1/2	103
6	AC	180,600	2	309
8	AC	118,895	3	49
10	AC	3,300	4	7
12	Steel	600	6	1
2	PVC	2,935	8	1
3	PVC	175	Fire Line up to 4 Inches	141
4	PVC	1,330	Fire Lines 6 Inches	35
6	PVC	5,052	Fire Lines 8 Inches	8
8	PVC	14,015		
12	PVC	15,000		
4	Ductile	164		
6	Ductile	1,125		
8	Ductile	10,257		
12	Ductile	1,000		

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

24 Chlorinators

STRUCTURES:

Well #18 Site Building	Fences (around wells & tanks)
Well #13 Site Building	Two small pump sheds
Wall at Apache Booster Station	Well House NV #9
Wall at Well #5 and Two Site Buildings	4x6 Chlorinator Bldg
Well #8 Site Building	
Well #19 Building	

OTHER:

Two Generators
Two back hoe, air compressor, trailer, dumptruck, water tank, dump trailer
8 Standpipes
Ditch Witch Vactor potholing machine

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Northern Sunrise
Name of System: ADEQ Public Water System Number:	

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-807770	5	28	464	6	1	1971
55-220433	20	140	570	8	2	2011
55-807772	5	10	342	8	2	1960
55-807773	10	110	302	8	2	1958

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	1		
10	1		
15	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	1	2,000	1
35,000	2	1,500	1
		81	3

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Northern Sunrise
Name of System: _____ ADEQ Public Water System Number: _____

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2	PVC	unknown	5/8 x 3/4	352
3	PVC	unknown	3/4	
4	PVC, AC	unknown	1	2
6	AC	unknown	1 1/2	
8			2	1
10			3	
12			4	
			6	
			8	
			Fire Line up to 4 Inches	
			Fire Lines 6 Inches	
			Fire Lines 8 Inches	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Sodium Hydrochlorite Chlorinators, Injection Pumps

STRUCTURES:

All well sites have 6 foot chainlink fence

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Southern Sunrise
Name of System: ADEQ Public Water System Number:	

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-550951	5	45	144	10	2	1995
55-805546	5	25	458	8	1 1/2	1973
55-563118	5	75	150	8	2	1997
55-563117	5	45	145	6	2	1997
55-527262	10	110	298	6	2	1990
55-630018	40	150	524	16	6	1959

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
2	1		
5	1		
10	2		
15	2		
20	3		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	1	1,000	2
16,000	2	3,000	1
150,000	1	100	1
170,000	1	81	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Southern Sunrise	
Name of System:	ADEQ Public Water System Number:

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

[illegible][illegible]

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Chlorinator Injector Pumps & 4 Gallon Tank

STRUCTURES:

**Small Sheds, building at Horseshoe, 6" chainlink fences at Jaxel,
6" chainlink fences at Jaxel, Horseshoe, Naranja, & Miracle Valley**

[illegible]

OTHER:

[illegible]

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	Bella Vista Water
Name of System: ADEQ Public Water System Number:	

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	8,642	68,449	73,038	
FEBRUARY	8,666	60,485	66,853	
MARCH	8,687	63,278	77,043	
APRIL	8,691	71,803	86,377	
MAY	8,712	81,594	99,638	
JUNE	8,730	89,030	111,536	
JULY	8,720	94,637	84,972	
AUGUST	8,737	80,909	90,241	
SEPTEMBER	8,708	79,721	78,594	
OCTOBER	8,700	70,176	76,783	
NOVEMBER	8,700	66,311	70,754	
DECEMBER	8,713	62,632	70,601	
TOTALS		889,025	986,430	

What is the level of arsenic for each well on your system? See attached analysis __mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1300 __GPM for 2 __hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
 (x) Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 () Yes (x) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 () Yes (x) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME:	Northern Sunrise
Name of System: ADEQ Public Water System Number:	

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	335	1,815	1,833	
FEBRUARY	337	1,562	1,515	
MARCH	337	1,317	1,987	
APRIL	336	1,763	2,225	
MAY	335	2,186	2,376	
JUNE	332	2,375	2,831	
JULY	332	2,844	2,185	
AUGUST	335	2,366	2,139	
SEPTEMBER	334	2,090	1,744	
OCTOBER	336	1,747	1,672	
NOVEMBER	334	1,668	1,504	
DECEMBER	337	1,371	1,685	
TOTALS		23,104	23,696	

What is the level of arsenic for each well on your system? See attached analysis__mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? ____GPM for ____hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
 (x) Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 () Yes (x) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 () Yes (x) No

If yes, provide the GPCPD amount:_____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME:	Southern Sunrise
Name of System: ADEQ Public Water System Number:	

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	777	3,956	4,770	
FEBRUARY	782	3,243	4,168	
MARCH	785	3,303	5,185	
APRIL	787	4,089	5,819	
MAY	792	5,042	6,594	
JUNE	797	6,150	7,212	
JULY	793	5,943	5,533	
AUGUST	795	4,345	5,634	
SEPTEMBER	791	4,551	5,581	
OCTOBER	793	4,343	5,403	
NOVEMBER	795	4,144	4,776	
DECEMBER	794	3,389	4,972	
TOTALS		52,498	65,647	

What is the level of arsenic for each well on your system? See attached analysis mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? ____ GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
 (x) Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 () Yes (x) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 () Yes (x) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

Arsenic Levels for Bella Vista

System	CONTAMINANT	RESULTS PPB
BV South-Ash	Arsenic	<0.001
BV South-Stump	Arsenic	<0.001
BV South-Well #10	Arsenic	<0.001
BV South-Well #9	Arsenic	<0.001
BV South-Well #3	Arsenic	<0.001
BV South-Well #15, #116 & #17	Arsenic	<0.001
BV South-Rail Oaks Well #1 & #2	Arsenic	<0.001
BV South-Rio Grande	Arsenic	<0.001
BV South-Fairfield	Arsenic	<0.001

Arsenic Levels for Northern Sunrise

System	CONTAMINANT	RESULTS PPB
NS Coronado	Arsenic	0.0032
NS Sierra Sunset	Arsenic	0.0029
NS Mustang	Arsenic	0.0044
NS Crystal	Arsenic	0.0030

Arsenic Levels for Southern Sunrise

System	CONTAMINANT	RESULTS PPB
SS Cochise-Horseshoe/Naranja	Arsenic	<0.001
SS Cochise-Horseshoe/Jaxel	Arsenic	<0.001

COMPANY NAME:	Bella Vista Water
Name of System: ADEQ Public Water System Number:	

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		25	
FEBRUARY		0	
MARCH		15	
APRIL		10	
MAY		26	
JUNE		24	
JULY		20	
AUGUST		28	
SEPTEMBER		29	
OCTOBER		19	
NOVEMBER		52	
DECEMBER		51	
TOTALS →		299	

OTHER (description):

COMPANY NAME:	Northern Sunrise
Name of System: ADEQ Public Water System Number:	

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
-------	---	--	-------

JANUARY		0	
FEBRUARY		2	
MARCH		1	
APRIL		1	
MAY		0	
JUNE		1	
JULY		0	
AUGUST		0	
SEPTEMBER		1	
OCTOBER		0	
NOVEMBER		0	
DECEMBER		2	
TOTALS →		8	

OTHER (description):

COMPANY NAME:	Southern Sunrise
Name of System: ADEQ Public Water System Number:	

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		5	
FEBRUARY		1	
MARCH		2	
APRIL		4	
MAY		1	
JUNE		2	
JULY		1	

AUGUST		0	
SEPTEMBER		6	
OCTOBER		4	
NOVEMBER		6	
DECEMBER		8	
TOTALS →		40	

OTHER (description):

COMPANY NAME Bella Vista Water Co

YEAR ENDING 12/31/2015

PROPERTY TAXES

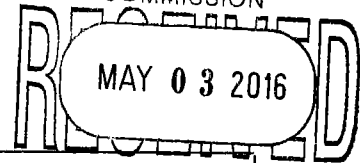
Amount of actual property taxes paid during Calendar Year 2015 was: \$ 217,880

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

VERIFICATION
AND
SWORN STATEMENT
Taxes

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF COCHISE
MATTHEW GARLICK, PRESIDENT
BELLA VISTA WATER COMPANY, INC.

Utilities Division

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Matthew Garlick

SIGNATURE OF OWNER OR OFFICIAL

(623) 298-3763

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

02

DAY OF MAY
2016

(SEAL)

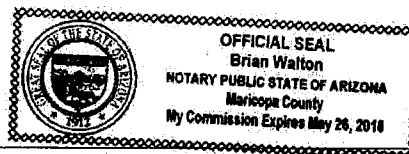
MY COMMISSION EXPIRES

5/26/18

COUNTY NAME	<u>MARICOPA</u>
MONTH	<u>MAY 02</u>
	<u>2016</u>

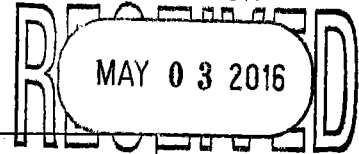
Brian Walton

SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF COCHISE
MATTHEW GARLICK, PRESIDENT
BELLA VISTA WATER COMPANY, INC.

Utilities Division

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 4,347,912

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ _____
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

Matthew Garlick
SIGNATURE OF OWNER OR OFFICIAL
(623) 298-3763
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 02 DAY OF
MAY 2016

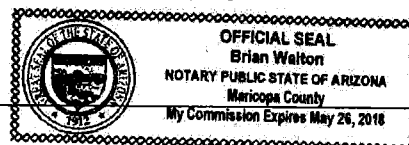
(SEAL)

MY COMMISSION EXPIRES

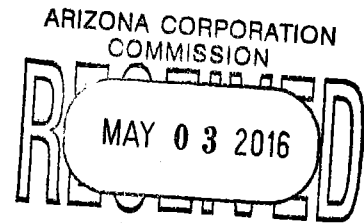
5/26/18

COUNTY NAME	MARICOPA	
MONTH	MAY 02	2016

Brian Walton
SIGNATURE OF NOTARY PUBLIC



VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)		Utilities Division
NAME (OWNER OR OFFICIAL)	TITLE	
COMPANY NAME		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>2,574,595</u>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ _____
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Matthew Gailish
SIGNATURE OF OWNER OR OFFICIAL
(623) 298-3763
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

02

DAY OF

MAY 2016

(SEAL)

MY COMMISSION EXPIRES

5/26/18

NOTARY PUBLIC NAME <u>Brian Walton</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>MAY 02</u>	<u>2016</u>

Brian Walton
SIGNATURE OF NOTARY PUBLIC

